

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/nov./2020
hora de Impresión | 10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$176,511,356.39	\$3,130,445.71	\$179,641,802.10	\$90,643,293.05	\$88,998,509.05	\$90,643,293.05	\$0.00	\$88,998,509.05	\$90,643,293.05	\$90,643,293.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,300,000.00	-\$1,185,559.04	\$62,114,440.96	\$37,839,991.38	\$24,274,449.58	\$37,839,991.38	\$0.00	\$24,274,449.58	\$37,839,991.38	\$37,839,991.38	\$0.00
1130	Sueldos base al personal permanente	\$63,300,000.00	-\$1,185,559.04	\$62,114,440.96	\$37,839,991.38	\$24,274,449.58	\$37,839,991.38	\$0.00	\$24,274,449.58	\$37,839,991.38	\$37,839,991.38	\$0.00
1131	Sueldos base al personal de confianza	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,193,843.00	\$606,157.00	\$1,193,843.00	\$0.00	\$606,157.00	\$1,193,843.00	\$1,193,843.00	\$0.00
1132	Sueldos al personal de base	\$61,500,000.00	-\$1,185,559.04	\$60,314,440.96	\$36,646,148.38	\$23,668,292.58	\$36,646,148.38	\$0.00	\$23,668,292.58	\$36,646,148.38	\$36,646,148.38	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$2,050,000.00	\$1,181,737.36	\$3,231,737.36	\$2,460,310.99	\$771,426.37	\$2,460,310.99	\$0.00	\$771,426.37	\$2,460,310.99	\$2,460,310.99	\$0.00
1210	Honorarios asimilables a salarios	\$2,050,000.00	\$1,181,737.36	\$3,231,737.36	\$2,460,310.99	\$771,426.37	\$2,460,310.99	\$0.00	\$771,426.37	\$2,460,310.99	\$2,460,310.99	\$0.00
1211	Honorarios asimilables a salarios	\$2,050,000.00	\$1,000,000.00	\$3,050,000.00	\$2,460,310.99	\$589,689.01	\$2,460,310.99	\$0.00	\$589,689.01	\$2,460,310.99	\$2,460,310.99	\$0.00
1212	Honorarios por Servicios Personales	\$0.00	\$181,737.36	\$181,737.36	\$0.00	\$181,737.36	\$0.00	\$0.00	\$181,737.36	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,188,356.39	\$1,731,483.38	\$41,919,839.77	\$10,151,971.90	\$31,767,867.87	\$10,151,971.90	\$0.00	\$31,767,867.87	\$10,151,971.90	\$10,151,971.90	\$0.00
1310	Primas por años de servicio efectivos prestados	\$5,780,000.00	\$2,361,483.38	\$8,141,483.38	\$5,391,206.10	\$2,750,277.28	\$5,391,206.10	\$0.00	\$2,750,277.28	\$5,391,206.10	\$5,391,206.10	\$0.00
1311	Prima quinquenal	\$2,600,000.00	-\$70,000.00	\$2,530,000.00	\$1,459,175.00	\$1,070,825.00	\$1,459,175.00	\$0.00	\$1,070,825.00	\$1,459,175.00	\$1,459,175.00	\$0.00
1313	Estímulo por años de servicio	\$2,600,000.00	\$1,471,483.38	\$4,071,483.38	\$2,424,444.60	\$1,647,038.78	\$2,424,444.60	\$0.00	\$1,647,038.78	\$2,424,444.60	\$2,424,444.60	\$0.00
1314	Estimulo por Antigüedad	\$580,000.00	\$960,000.00	\$1,540,000.00	\$1,507,586.50	\$32,413.50	\$1,507,586.50	\$0.00	\$32,413.50	\$1,507,586.50	\$1,507,586.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$31,554,356.39	-\$1,288,400.00	\$30,265,956.39	\$2,404,197.77	\$27,861,758.62	\$2,404,197.77	\$0.00	\$27,861,758.62	\$2,404,197.77	\$2,404,197.77	\$0.00
1321	Prestaciones de fin de año en efectivo	\$17,111,000.00	\$0.00	\$17,111,000.00	\$0.00	\$17,111,000.00	\$0.00	\$0.00	\$17,111,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,846,544.24	\$1,953,455.76	\$1,846,544.24	\$0.00	\$1,953,455.76	\$1,846,544.24	\$1,846,544.24	\$0.00
1323	Prima dominical	\$1,500,000.00	-\$388,400.00	\$1,111,600.00	\$478,286.03	\$633,313.97	\$478,286.03	\$0.00	\$633,313.97	\$478,286.03	\$478,286.03	\$0.00
1325	Prima Vacacional B Confianza	\$0.00	\$100,000.00	\$100,000.00	\$49,949.84	\$50,050.16	\$49,949.84	\$0.00	\$50,050.16	\$49,949.84	\$49,949.84	\$0.00
1326	Bono Navideño B.Base	\$2,500,000.00	-\$1,000,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1327	Gratificación fin de Año B.Base	\$6,313,356.39	\$0.00	\$6,313,356.39	\$14,708.86	\$6,298,647.53	\$14,708.86	\$0.00	\$6,298,647.53	\$14,708.86	\$14,708.86	\$0.00
1328	Gratificación Fin de Año B. Confianza	\$330,000.00	\$0.00	\$330,000.00	\$14,708.80	\$315,291.20	\$14,708.80	\$0.00	\$315,291.20	\$14,708.80	\$14,708.80	\$0.00
1330	Horas extraordinarias	\$1,300,000.00	-\$70,000.00	\$1,230,000.00	\$619,782.28	\$610,217.72	\$619,782.28	\$0.00	\$610,217.72	\$619,782.28	\$619,782.28	\$0.00
1331	Horas extraordinarias	\$1,300,000.00	-\$70,000.00	\$1,230,000.00	\$619,782.28	\$610,217.72	\$619,782.28	\$0.00	\$610,217.72	\$619,782.28	\$619,782.28	\$0.00
1340	Compensaciones	\$1,554,000.00	\$728,400.00	\$2,282,400.00	\$1,736,785.75	\$545,614.25	\$1,736,785.75	\$0.00	\$545,614.25	\$1,736,785.75	\$1,736,785.75	\$0.00
1341	Compensación por servicios al personal de base	\$0.00	\$20,000.00	\$20,000.00	\$7,069.85	\$12,930.15	\$7,069.85	\$0.00	\$12,930.15	\$7,069.85	\$7,069.85	\$0.00
1342	Compensación por servicios al personal de confianza	\$100,000.00	\$540,000.00	\$640,000.00	\$273,176.20	\$366,823.80	\$273,176.20	\$0.00	\$366,823.80	\$273,176.20	\$273,176.20	\$0.00
1343	Compensación por servicios eventuales	\$0.00	\$20,000.00	\$20,000.00	\$4,139.70	\$15,860.30	\$4,139.70	\$0.00	\$15,860.30	\$4,139.70	\$4,139.70	\$0.00
1345	BONO DEL DIA DE LAS MADRES	\$234,000.00	\$20,000.00	\$254,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$254,000.00	\$0.00
1346	Bono del Día del Padre	\$1,070,000.00	\$128,400.00	\$1,198,400.00	\$1,198,400.00	\$0.00	\$1,198,400.00	\$0.00	\$0.00	\$1,198,400.00	\$1,198,400.00	\$0.00
1347	Días de Descanso Laborado (B. Base)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$7,150,000.00	\$715,000.00	\$7,865,000.00	\$4,389,385.54	\$3,475,614.46	\$4,389,385.54	\$0.00	\$3,475,614.46	\$4,389,385.54	\$4,389,385.54	\$0.00
1410	Aportaciones de seguridad social	\$2,800,000.00	\$250,000.00	\$3,050,000.00	\$1,647,627.30	\$1,402,372.70	\$1,647,627.30	\$0.00	\$1,402,372.70	\$1,647,627.30	\$1,647,627.30	\$0.00
1412	Aportaciones al IMSS	\$2,800,000.00	\$250,000.00	\$3,050,000.00	\$1,647,627.30	\$1,402,372.70	\$1,647,627.30	\$0.00	\$1,402,372.70	\$1,647,627.30	\$1,647,627.30	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,300,000.00	\$250,000.00	\$3,550,000.00	\$1,880,731.70	\$1,669,268.30	\$1,880,731.70	\$0.00	\$1,669,268.30	\$1,880,731.70	\$1,880,731.70	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/nov./2020
hora de Impresión | 10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1421	Cuotas al FOVISSSTE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1422	Cuotas al INFONAVIT	\$3,300,000.00	\$0.00	\$3,300,000.00	\$1,880,731.70	\$1,419,268.30	\$1,880,731.70	\$0.00	\$1,419,268.30	\$1,880,731.70	\$1,880,731.70	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,050,000.00	\$215,000.00	\$1,265,000.00	\$861,026.54	\$403,973.46	\$861,026.54	\$0.00	\$403,973.46	\$861,026.54	\$861,026.54	\$0.00
1431	Sistema de ahorro para el retiro	\$1,050,000.00	\$215,000.00	\$1,265,000.00	\$861,026.54	\$403,973.46	\$861,026.54	\$0.00	\$403,973.46	\$861,026.54	\$861,026.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$59,823,000.00	\$463,559.04	\$60,286,559.04	\$34,887,336.31	\$25,399,222.73	\$34,887,336.31	\$0.00	\$25,399,222.73	\$34,887,336.31	\$34,887,336.31	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$16,632,000.00	\$0.00	\$16,632,000.00	\$10,250,972.25	\$6,381,027.75	\$10,250,972.25	\$0.00	\$6,381,027.75	\$10,250,972.25	\$10,250,972.25	\$0.00
1512	Apoyo Económico para ahorro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,360,261.00	\$539,739.00	\$1,360,261.00	\$0.00	\$539,739.00	\$1,360,261.00	\$1,360,261.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,566,666.01	\$2,433,333.99	\$2,566,666.01	\$0.00	\$2,433,333.99	\$2,566,666.01	\$2,566,666.01	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$91,000.00	\$0.00	\$91,000.00	\$66,355.24	\$24,644.76	\$66,355.24	\$0.00	\$24,644.76	\$66,355.24	\$66,355.24	\$0.00
1515	Compensacion Mensual (Bono productividad)	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,017,000.00	\$983,000.00	\$2,017,000.00	\$0.00	\$983,000.00	\$2,017,000.00	\$2,017,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,017,000.00	\$983,000.00	\$2,017,000.00	\$0.00	\$983,000.00	\$2,017,000.00	\$2,017,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,017,000.00	\$983,000.00	\$2,017,000.00	\$0.00	\$983,000.00	\$2,017,000.00	\$2,017,000.00	\$0.00
1518	Beca de Estudios Burocrata Base	\$621,000.00	\$0.00	\$621,000.00	\$190,940.00	\$430,060.00	\$190,940.00	\$0.00	\$430,060.00	\$190,940.00	\$190,940.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$20,000.00	\$0.00	\$20,000.00	\$15,750.00	\$4,250.00	\$15,750.00	\$0.00	\$4,250.00	\$15,750.00	\$15,750.00	\$0.00
1520	Indemnizaciones	\$6,030,000.00	\$0.00	\$6,030,000.00	\$2,587,726.11	\$3,442,273.89	\$2,587,726.11	\$0.00	\$3,442,273.89	\$2,587,726.11	\$2,587,726.11	\$0.00
1522	Bono por Capacitación B. Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1523	Bono Mensual 2	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,215,750.71	\$784,249.29	\$2,215,750.71	\$0.00	\$784,249.29	\$2,215,750.71	\$2,215,750.71	\$0.00
1524	Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$360,658.80	\$539,341.20	\$360,658.80	\$0.00	\$539,341.20	\$360,658.80	\$360,658.80	\$0.00
1525	Bono Ajuste Calendario B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$11,316.60	\$18,683.40	\$11,316.60	\$0.00	\$18,683.40	\$11,316.60	\$11,316.60	\$0.00
1526	Fortalecimiento Economico B. Base	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$6,551,000.00	\$165,559.04	\$6,716,559.04	\$5,167,560.85	\$1,548,998.19	\$5,167,560.85	\$0.00	\$1,548,998.19	\$5,167,560.85	\$5,167,560.85	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$65,559.04	\$65,559.04	\$65,559.04	\$0.00	\$65,559.04	\$0.00	\$0.00	\$65,559.04	\$65,559.04	\$0.00
1532	Apoyo a Servicios B. Base	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,214,300.00	\$785,700.00	\$2,214,300.00	\$0.00	\$785,700.00	\$2,214,300.00	\$2,214,300.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$805,195.00	\$194,805.00	\$805,195.00	\$0.00	\$194,805.00	\$805,195.00	\$805,195.00	\$0.00
1535	Beca Estudios Bachilleres	\$55,000.00	\$0.00	\$55,000.00	\$21,340.00	\$33,660.00	\$21,340.00	\$0.00	\$33,660.00	\$21,340.00	\$21,340.00	\$0.00
1536	Bono Mensual Complementario	\$496,000.00	\$0.00	\$496,000.00	\$316,986.00	\$179,014.00	\$316,986.00	\$0.00	\$179,014.00	\$316,986.00	\$316,986.00	\$0.00
1537	BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$1,048,712.49	\$51,287.51	\$1,048,712.49	\$0.00	\$51,287.51	\$1,048,712.49	\$1,048,712.49	\$0.00
1538	Bono Anual por Desempeño	\$1,000,000.00	\$0.00	\$1,000,000.00	\$695,468.32	\$304,531.68	\$695,468.32	\$0.00	\$304,531.68	\$695,468.32	\$695,468.32	\$0.00
1540	Prestaciones contractuales	\$12,000,000.00	\$0.00	\$12,000,000.00	\$7,341,680.20	\$4,658,319.80	\$7,341,680.20	\$0.00	\$4,658,319.80	\$7,341,680.20	\$7,341,680.20	\$0.00
1541	Canasta básica, ayuda para despensa	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,658,309.20	\$2,341,690.80	\$3,658,309.20	\$0.00	\$2,341,690.80	\$3,658,309.20	\$3,658,309.20	\$0.00
1543	Ayuda para transporte	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,683,371.00	\$2,316,629.00	\$3,683,371.00	\$0.00	\$2,316,629.00	\$3,683,371.00	\$3,683,371.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$6,816,000.00	-\$100,000.00	\$6,716,000.00	\$2,174,977.13	\$4,541,022.87	\$2,174,977.13	\$0.00	\$4,541,022.87	\$2,174,977.13	\$2,174,977.13	\$0.00
1551	Apoyo escolar	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1552	Apoyos por especialización y capacitación del personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1553	Devolución ISR prestaciones	\$2,700,000.00	-\$100,000.00	\$2,600,000.00	\$152,117.13	\$2,447,882.87	\$152,117.13	\$0.00	\$2,447,882.87	\$152,117.13	\$152,117.13	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/nov./2020
hora de Impresión | 10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1554	Apoyo a la Educación B.Base	\$2,060,000.00	\$0.00	\$2,060,000.00	\$1,967,000.00	\$93,000.00	\$1,967,000.00	\$0.00	\$93,000.00	\$1,967,000.00	\$1,967,000.00	\$0.00
1555	Apoyo Anual Artículos Escolares	\$2,000,000.00	\$0.00	\$2,000,000.00	\$55,860.00	\$1,944,140.00	\$55,860.00	\$0.00	\$1,944,140.00	\$55,860.00	\$55,860.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,794,000.00	\$398,000.00	\$12,192,000.00	\$7,364,419.77	\$4,827,580.23	\$7,364,419.77	\$0.00	\$4,827,580.23	\$7,364,419.77	\$7,364,419.77	\$0.00
1592	Pagos por defunción	\$0.00	\$148,000.00	\$148,000.00	\$87,476.88	\$60,523.12	\$87,476.88	\$0.00	\$60,523.12	\$87,476.88	\$87,476.88	\$0.00
1595	Bono Semestral	\$1,200,000.00	\$250,000.00	\$1,450,000.00	\$1,402,592.92	\$47,407.08	\$1,402,592.92	\$0.00	\$47,407.08	\$1,402,592.92	\$1,402,592.92	\$0.00
1596	Bono de equilibrio B. Base	\$5,000,000.00	-\$200,000.00	\$4,800,000.00	\$3,560,045.29	\$1,239,954.71	\$3,560,045.29	\$0.00	\$1,239,954.71	\$3,560,045.29	\$3,560,045.29	\$0.00
1597	Bono de Equilibrio B. Confianza	\$94,000.00	\$200,000.00	\$294,000.00	\$100,004.68	\$193,995.32	\$100,004.68	\$0.00	\$193,995.32	\$100,004.68	\$100,004.68	\$0.00
1598	Previsión Social B. Base	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,214,300.00	\$1,285,700.00	\$2,214,300.00	\$0.00	\$1,285,700.00	\$2,214,300.00	\$2,214,300.00	\$0.00
1599	Bono Administrativo P.Base	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1614	Previsión Social B. Base	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,000,000.00	\$224,224.97	\$2,224,224.97	\$914,296.93	\$1,309,928.04	\$914,296.93	\$0.00	\$1,309,928.04	\$914,296.93	\$914,296.93	\$0.00
1710	Estímulos	\$2,000,000.00	\$224,224.97	\$2,224,224.97	\$914,296.93	\$1,309,928.04	\$914,296.93	\$0.00	\$1,309,928.04	\$914,296.93	\$914,296.93	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$2,000,000.00	\$124,224.97	\$2,124,224.97	\$891,902.62	\$1,232,322.35	\$891,902.62	\$0.00	\$1,232,322.35	\$891,902.62	\$891,902.62	\$0.00
1713	Estimulo a la profesionalización	\$0.00	\$100,000.00	\$100,000.00	\$22,394.31	\$77,605.69	\$22,394.31	\$0.00	\$77,605.69	\$22,394.31	\$22,394.31	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,625,860.00	-\$926,730.37	\$9,699,129.63	\$2,556,133.75	\$7,142,995.88	\$2,556,133.75	\$0.00	\$7,142,995.88	\$2,556,133.75	\$2,556,133.75	\$0.00
2100	Materiales de administración, emisión de documntos	\$748,100.00	\$120,513.64	\$868,613.64	\$89,410.49	\$779,203.15	\$89,410.49	\$0.00	\$779,203.15	\$89,410.49	\$89,410.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$275,000.00	\$65,681.40	\$340,681.40	\$35,226.90	\$305,454.50	\$35,226.90	\$0.00	\$305,454.50	\$35,226.90	\$35,226.90	\$0.00
2111	Papelería y consumibles de oficina	\$275,000.00	\$55,681.40	\$330,681.40	\$35,226.90	\$295,454.50	\$35,226.90	\$0.00	\$295,454.50	\$35,226.90	\$35,226.90	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$140,000.00	\$10,600.00	\$150,600.00	\$1,410.02	\$149,189.98	\$1,410.02	\$0.00	\$149,189.98	\$1,410.02	\$1,410.02	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$140,000.00	\$10,600.00	\$150,600.00	\$1,410.02	\$149,189.98	\$1,410.02	\$0.00	\$149,189.98	\$1,410.02	\$1,410.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$53,000.00	\$11,500.00	\$64,500.00	\$1,345.02	\$63,154.98	\$1,345.02	\$0.00	\$63,154.98	\$1,345.02	\$1,345.02	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$53,000.00	\$1,500.00	\$54,500.00	\$1,345.02	\$53,154.98	\$1,345.02	\$0.00	\$53,154.98	\$1,345.02	\$1,345.02	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$2,429.12	\$52,429.12	\$12,061.68	\$40,367.44	\$12,061.68	\$0.00	\$40,367.44	\$12,061.68	\$12,061.68	\$0.00
2151	Publicaciones impresas	\$50,000.00	\$2,429.12	\$52,429.12	\$12,061.68	\$40,367.44	\$12,061.68	\$0.00	\$40,367.44	\$12,061.68	\$12,061.68	\$0.00
2160	Material de limpieza	\$230,100.00	\$30,303.12	\$260,403.12	\$39,366.87	\$221,036.25	\$39,366.87	\$0.00	\$221,036.25	\$39,366.87	\$39,366.87	\$0.00
2161	Material de limpieza	\$230,100.00	\$30,303.12	\$260,403.12	\$39,366.87	\$221,036.25	\$39,366.87	\$0.00	\$221,036.25	\$39,366.87	\$39,366.87	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$990,000.00	-\$74,783.38	\$915,216.62	\$376,897.77	\$538,318.85	\$376,897.77	\$0.00	\$538,318.85	\$376,897.77	\$376,897.77	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$43,981.00	\$63,981.00	\$16,580.00	\$47,401.00	\$16,580.00	\$0.00	\$47,401.00	\$16,580.00	\$16,580.00	\$0.00
2211	Alimentos para el personal institucional	\$20,000.00	\$43,981.00	\$63,981.00	\$16,580.00	\$47,401.00	\$16,580.00	\$0.00	\$47,401.00	\$16,580.00	\$16,580.00	\$0.00
2220	Productos alimenticios para animales	\$970,000.00	-\$118,764.38	\$851,235.62	\$360,317.77	\$490,917.85	\$360,317.77	\$0.00	\$490,917.85	\$360,317.77	\$360,317.77	\$0.00
2221	Productos alimenticios para animales	\$970,000.00	-\$118,764.38	\$851,235.62	\$360,317.77	\$490,917.85	\$360,317.77	\$0.00	\$490,917.85	\$360,317.77	\$360,317.77	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/nov./2020
hora de Impresión | 10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,867,000.00	-\$283,463.54	\$1,583,536.46	\$355,078.61	\$1,228,457.85	\$355,078.61	\$0.00	\$1,228,457.85	\$355,078.61	\$355,078.61	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$7,745.69	\$7,745.69	\$6,609.39	\$1,136.30	\$6,609.39	\$0.00	\$1,136.30	\$6,609.39	\$6,609.39	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$7,745.69	\$7,745.69	\$6,609.39	\$1,136.30	\$6,609.39	\$0.00	\$1,136.30	\$6,609.39	\$6,609.39	\$0.00
2420	Cemento y productos de concreto	\$262,000.00	\$191,000.00	\$453,000.00	\$190,645.51	\$262,354.49	\$190,645.51	\$0.00	\$262,354.49	\$190,645.51	\$190,645.51	\$0.00
2421	Cemento y productos de concreto	\$262,000.00	\$191,000.00	\$453,000.00	\$190,645.51	\$262,354.49	\$190,645.51	\$0.00	\$262,354.49	\$190,645.51	\$190,645.51	\$0.00
2460	Material eléctrico y electrónico	\$412,000.00	-\$98,443.42	\$313,556.58	\$9,967.77	\$303,588.81	\$9,967.77	\$0.00	\$303,588.81	\$9,967.77	\$9,967.77	\$0.00
2461	Material eléctrico y electrónico	\$412,000.00	-\$98,443.42	\$313,556.58	\$9,967.77	\$303,588.81	\$9,967.77	\$0.00	\$303,588.81	\$9,967.77	\$9,967.77	\$0.00
2470	Artículos metálicos para la construcción	\$170,000.00	-\$41,380.66	\$128,619.34	\$7,719.08	\$120,900.26	\$7,719.08	\$0.00	\$120,900.26	\$7,719.08	\$7,719.08	\$0.00
2471	Artículos metálicos para la construcción	\$170,000.00	-\$41,380.66	\$128,619.34	\$7,719.08	\$120,900.26	\$7,719.08	\$0.00	\$120,900.26	\$7,719.08	\$7,719.08	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$342,385.15	\$680,614.85	\$140,136.86	\$540,477.99	\$140,136.86	\$0.00	\$540,477.99	\$140,136.86	\$140,136.86	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$342,385.15	\$680,614.85	\$140,136.86	\$540,477.99	\$140,136.86	\$0.00	\$540,477.99	\$140,136.86	\$140,136.86	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,128,000.00	-\$351,899.20	\$776,100.80	\$166,795.92	\$609,304.88	\$166,795.92	\$0.00	\$609,304.88	\$166,795.92	\$166,795.92	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$100,190.80	\$200,190.80	\$56,933.20	\$143,257.60	\$56,933.20	\$0.00	\$143,257.60	\$56,933.20	\$56,933.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$100,190.80	\$200,190.80	\$56,933.20	\$143,257.60	\$56,933.20	\$0.00	\$143,257.60	\$56,933.20	\$56,933.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$17,822.00	\$42,822.00	\$16,220.71	\$26,601.29	\$16,220.71	\$0.00	\$26,601.29	\$16,220.71	\$16,220.71	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$17,822.00	\$42,822.00	\$16,220.71	\$26,601.29	\$16,220.71	\$0.00	\$26,601.29	\$16,220.71	\$16,220.71	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$96,088.00	\$96,088.00	\$86,796.85	\$9,291.15	\$86,796.85	\$0.00	\$9,291.15	\$86,796.85	\$86,796.85	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$96,088.00	\$96,088.00	\$86,796.85	\$9,291.15	\$86,796.85	\$0.00	\$9,291.15	\$86,796.85	\$86,796.85	\$0.00
2590	Otros productos químicos	\$1,003,000.00	-\$566,000.00	\$437,000.00	\$6,845.16	\$430,154.84	\$6,845.16	\$0.00	\$430,154.84	\$6,845.16	\$6,845.16	\$0.00
2591	Otros productos químicos	\$1,003,000.00	-\$566,000.00	\$437,000.00	\$6,845.16	\$430,154.84	\$6,845.16	\$0.00	\$430,154.84	\$6,845.16	\$6,845.16	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,693,960.00	-\$592,088.30	\$4,101,871.70	\$1,092,236.40	\$3,009,635.30	\$1,092,236.40	\$0.00	\$3,009,635.30	\$1,092,236.40	\$1,092,236.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,693,960.00	-\$592,088.30	\$4,101,871.70	\$1,092,236.40	\$3,009,635.30	\$1,092,236.40	\$0.00	\$3,009,635.30	\$1,092,236.40	\$1,092,236.40	\$0.00
2611	Combustibles	\$4,693,960.00	-\$592,088.30	\$4,101,871.70	\$1,092,236.40	\$3,009,635.30	\$1,092,236.40	\$0.00	\$3,009,635.30	\$1,092,236.40	\$1,092,236.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,000.00	\$72,000.00	\$83,000.00	\$74,624.43	\$8,375.57	\$74,624.43	\$0.00	\$8,375.57	\$74,624.43	\$74,624.43	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$50,000.00	\$60,000.00	\$53,008.42	\$6,991.58	\$53,008.42	\$0.00	\$6,991.58	\$53,008.42	\$53,008.42	\$0.00
2711	Vestuarios y uniformes	\$10,000.00	\$50,000.00	\$60,000.00	\$53,008.42	\$6,991.58	\$53,008.42	\$0.00	\$6,991.58	\$53,008.42	\$53,008.42	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$22,000.00	\$23,000.00	\$21,616.01	\$1,383.99	\$21,616.01	\$0.00	\$1,383.99	\$21,616.01	\$21,616.01	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$22,000.00	\$23,000.00	\$21,616.01	\$1,383.99	\$21,616.01	\$0.00	\$1,383.99	\$21,616.01	\$21,616.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,187,800.00	\$182,990.41	\$1,370,790.41	\$401,090.13	\$969,700.28	\$401,090.13	\$0.00	\$969,700.28	\$401,090.13	\$401,090.13	\$0.00
2910	Herramientas menores	\$475,000.00	-\$102,442.89	\$372,557.11	\$33,544.31	\$339,012.80	\$33,544.31	\$0.00	\$339,012.80	\$33,544.31	\$33,544.31	\$0.00
2911	Herramientas menores	\$475,000.00	-\$102,442.89	\$372,557.11	\$33,544.31	\$339,012.80	\$33,544.31	\$0.00	\$339,012.80	\$33,544.31	\$33,544.31	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$101,000.00	\$79,310.01	\$180,310.01	\$80,553.63	\$99,756.38	\$80,553.63	\$0.00	\$99,756.38	\$80,553.63	\$80,553.63	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpt	\$101,000.00	\$79,310.01	\$180,310.01	\$80,553.63	\$99,756.38	\$80,553.63	\$0.00	\$99,756.38	\$80,553.63	\$80,553.63	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/nov./2020
hora de Impresión 10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$188,000.00	\$32,800.00	\$220,800.00	\$69,094.28	\$151,705.72	\$69,094.28	\$0.00	\$151,705.72	\$69,094.28	\$69,094.28	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$188,000.00	\$32,800.00	\$220,800.00	\$69,094.28	\$151,705.72	\$69,094.28	\$0.00	\$151,705.72	\$69,094.28	\$69,094.28	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	\$41,476.55	\$225,276.55	\$69,349.94	\$155,926.61	\$69,349.94	\$0.00	\$155,926.61	\$69,349.94	\$69,349.94	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	\$41,476.55	\$225,276.55	\$69,349.94	\$155,926.61	\$69,349.94	\$0.00	\$155,926.61	\$69,349.94	\$69,349.94	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$190,000.00	\$131,846.74	\$321,846.74	\$148,547.97	\$173,298.77	\$148,547.97	\$0.00	\$173,298.77	\$148,547.97	\$148,547.97	\$0.00
2991	Otras refacciones y accesorios menores	\$190,000.00	\$131,846.74	\$321,846.74	\$148,547.97	\$173,298.77	\$148,547.97	\$0.00	\$173,298.77	\$148,547.97	\$148,547.97	\$0.00
3000	SERVICIOS GENERALES	\$8,259,463.86	\$2,459,623.06	\$10,719,086.92	\$4,100,918.07	\$6,618,168.85	\$4,100,918.07	\$0.00	\$6,618,168.85	\$4,100,918.07	\$4,100,918.07	\$0.00
3100	SERVICIOS BÁSICOS	\$3,963,925.00	\$348,068.83	\$4,311,993.83	\$1,735,574.04	\$2,576,419.79	\$1,735,574.04	\$0.00	\$2,576,419.79	\$1,735,574.04	\$1,735,574.04	\$0.00
3110	Energía eléctrica	\$3,750,000.00	\$144,270.00	\$3,894,270.00	\$1,620,499.00	\$2,273,771.00	\$1,620,499.00	\$0.00	\$2,273,771.00	\$1,620,499.00	\$1,620,499.00	\$0.00
3111	Energía eléctrica	\$3,750,000.00	\$144,270.00	\$3,894,270.00	\$1,620,499.00	\$2,273,771.00	\$1,620,499.00	\$0.00	\$2,273,771.00	\$1,620,499.00	\$1,620,499.00	\$0.00
3140	Telefonía Tradicional	\$100,895.00	\$149,997.00	\$250,892.00	\$84,430.00	\$166,462.00	\$84,430.00	\$0.00	\$166,462.00	\$84,430.00	\$84,430.00	\$0.00
3141	Telefonía tradicional	\$100,895.00	\$149,997.00	\$250,892.00	\$84,430.00	\$166,462.00	\$84,430.00	\$0.00	\$166,462.00	\$84,430.00	\$84,430.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$43,801.83	\$83,801.83	\$26,126.84	\$57,674.99	\$26,126.84	\$0.00	\$57,674.99	\$26,126.84	\$26,126.84	\$0.00
3151	Telefonía celular	\$40,000.00	\$43,801.83	\$83,801.83	\$26,126.84	\$57,674.99	\$26,126.84	\$0.00	\$57,674.99	\$26,126.84	\$26,126.84	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$66,030.00	\$10,000.00	\$76,030.00	\$4,518.20	\$71,511.80	\$4,518.20	\$0.00	\$71,511.80	\$4,518.20	\$4,518.20	\$0.00
3161	Servicio de telecomunicación y satélites	\$66,030.00	\$10,000.00	\$76,030.00	\$4,518.20	\$71,511.80	\$4,518.20	\$0.00	\$71,511.80	\$4,518.20	\$4,518.20	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$18,915.77	\$18,915.77	\$10,072.04	\$8,843.73	\$10,072.04	\$0.00	\$8,843.73	\$10,072.04	\$10,072.04	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$16,915.77	\$16,915.77	\$8,796.04	\$8,119.73	\$8,796.04	\$0.00	\$8,119.73	\$8,796.04	\$8,796.04	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$16,915.77	\$16,915.77	\$8,796.04	\$8,119.73	\$8,796.04	\$0.00	\$8,119.73	\$8,796.04	\$8,796.04	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,000.00	\$2,000.00	\$1,276.00	\$724.00	\$1,276.00	\$0.00	\$724.00	\$1,276.00	\$1,276.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,000.00	\$2,000.00	\$1,276.00	\$724.00	\$1,276.00	\$0.00	\$724.00	\$1,276.00	\$1,276.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$730,000.00	\$145,837.60	\$875,837.60	\$63,437.59	\$812,400.01	\$63,437.59	\$0.00	\$812,400.01	\$63,437.59	\$63,437.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$12,260.00	\$12,260.00	\$7,260.00	\$5,000.00	\$7,260.00	\$0.00	\$5,000.00	\$7,260.00	\$7,260.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$12,260.00	\$12,260.00	\$7,260.00	\$5,000.00	\$7,260.00	\$0.00	\$5,000.00	\$7,260.00	\$7,260.00	\$0.00
3340	Servicios de capacitación	\$90,000.00	\$121,188.00	\$211,188.00	\$51,388.00	\$159,800.00	\$51,388.00	\$0.00	\$159,800.00	\$51,388.00	\$51,388.00	\$0.00
3341	Servicios de capacitación	\$90,000.00	\$121,188.00	\$211,188.00	\$51,388.00	\$159,800.00	\$51,388.00	\$0.00	\$159,800.00	\$51,388.00	\$51,388.00	\$0.00
3380	Servicios de vigilancia	\$640,000.00	\$10,000.00	\$650,000.00	\$2,399.99	\$647,600.01	\$2,399.99	\$0.00	\$647,600.01	\$2,399.99	\$2,399.99	\$0.00
3381	Servicios de vigilancia	\$640,000.00	\$10,000.00	\$650,000.00	\$2,399.99	\$647,600.01	\$2,399.99	\$0.00	\$647,600.01	\$2,399.99	\$2,399.99	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,389.60	\$2,389.60	\$2,389.60	\$0.00	\$2,389.60	\$0.00	\$0.00	\$2,389.60	\$2,389.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,389.60	\$2,389.60	\$2,389.60	\$0.00	\$2,389.60	\$0.00	\$0.00	\$2,389.60	\$2,389.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$17,000.00	\$93,000.00	\$110,000.00	\$11,489.82	\$98,510.18	\$11,489.82	\$0.00	\$98,510.18	\$11,489.82	\$11,489.82	\$0.00
3410	Servicios financieros y bancarios	\$17,000.00	\$68,000.00	\$85,000.00	-\$1,054.18	\$86,054.18	-\$1,054.18	\$0.00	\$86,054.18	-\$1,054.18	-\$1,054.18	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$68,000.00	\$85,000.00	-\$1,054.18	\$86,054.18	-\$1,054.18	\$0.00	\$86,054.18	-\$1,054.18	-\$1,054.18	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/nov./2020
hora de Impresión | 10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$12,544.00	\$12,456.00	\$12,544.00	\$0.00	\$12,456.00	\$12,544.00	\$12,544.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$12,544.00	\$12,456.00	\$12,544.00	\$0.00	\$12,456.00	\$12,544.00	\$12,544.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$3,013,038.86	\$1,553,722.29	\$4,566,761.15	\$1,890,939.13	\$2,675,822.02	\$1,890,939.13	\$0.00	\$2,675,822.02	\$1,890,939.13	\$1,890,939.13	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$1,515,021.14	\$4,023,060.00	\$1,744,703.35	\$2,278,356.65	\$1,744,703.35	\$0.00	\$2,278,356.65	\$1,744,703.35	\$1,744,703.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$1,515,021.14	\$4,023,060.00	\$1,744,703.35	\$2,278,356.65	\$1,744,703.35	\$0.00	\$2,278,356.65	\$1,744,703.35	\$1,744,703.35	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$380.60	\$5,380.60	\$380.60	\$5,000.00	\$380.60	\$0.00	\$5,000.00	\$380.60	\$380.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$380.60	\$5,380.60	\$380.60	\$5,000.00	\$380.60	\$0.00	\$5,000.00	\$380.60	\$380.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$29,392.08	\$39,392.08	\$29,392.08	\$10,000.00	\$29,392.08	\$0.00	\$10,000.00	\$29,392.08	\$29,392.08	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$29,392.08	\$39,392.08	\$29,392.08	\$10,000.00	\$29,392.08	\$0.00	\$10,000.00	\$29,392.08	\$29,392.08	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$16,129.13	\$398,870.87	\$95,189.79	\$303,681.08	\$95,189.79	\$0.00	\$303,681.08	\$95,189.79	\$95,189.79	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$16,129.13	\$398,870.87	\$95,189.79	\$303,681.08	\$95,189.79	\$0.00	\$303,681.08	\$95,189.79	\$95,189.79	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$6,378.91	\$48,621.09	\$6,378.91	\$0.00	\$48,621.09	\$6,378.91	\$6,378.91	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$6,378.91	\$48,621.09	\$6,378.91	\$0.00	\$48,621.09	\$6,378.91	\$6,378.91	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$25,057.60	\$45,057.60	\$14,894.40	\$30,163.20	\$14,894.40	\$0.00	\$30,163.20	\$14,894.40	\$14,894.40	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3592	MANTTO Y CONSERVACION APARATOS DEPORTIVOS	\$5,000.00	\$25,057.60	\$30,057.60	\$14,894.40	\$15,163.20	\$14,894.40	\$0.00	\$15,163.20	\$14,894.40	\$14,894.40	\$0.00
3593	MANTTO Y CONSERVACION DE EQPO DE RADIOCOMUNICACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,000.00	\$70,000.00	\$85,000.00	\$76,314.69	\$8,685.31	\$76,314.69	\$0.00	\$8,685.31	\$76,314.69	\$76,314.69	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$15,000.00	\$70,000.00	\$85,000.00	\$76,314.69	\$8,685.31	\$76,314.69	\$0.00	\$8,685.31	\$76,314.69	\$76,314.69	\$0.00
3613	Difusión de programas y actividades gubernamentales en radio, televisión y otros medios de mensaje social	\$15,000.00	\$70,000.00	\$85,000.00	\$76,314.69	\$8,685.31	\$76,314.69	\$0.00	\$8,685.31	\$76,314.69	\$76,314.69	\$0.00
3700	Servicios de traslados y viáticos	\$108,500.00	\$19,626.81	\$128,126.81	\$23,805.33	\$104,321.48	\$23,805.33	\$0.00	\$104,321.48	\$23,805.33	\$23,805.33	\$0.00
3750	Viáticos en el país	\$50,000.00	\$4,993.74	\$54,993.74	\$9,704.33	\$45,289.41	\$9,704.33	\$0.00	\$45,289.41	\$9,704.33	\$9,704.33	\$0.00
3751	Viáticos en el país	\$50,000.00	\$4,993.74	\$54,993.74	\$9,704.33	\$45,289.41	\$9,704.33	\$0.00	\$45,289.41	\$9,704.33	\$9,704.33	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,500.00	\$14,633.07	\$73,133.07	\$14,101.00	\$59,032.07	\$14,101.00	\$0.00	\$59,032.07	\$14,101.00	\$14,101.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$58,500.00	\$14,633.07	\$73,133.07	\$14,101.00	\$59,032.07	\$14,101.00	\$0.00	\$59,032.07	\$14,101.00	\$14,101.00	\$0.00
3800	SERVICIOS OFICIALES	\$213,000.00	\$1,786.76	\$214,786.76	\$1,781.76	\$213,005.00	\$1,781.76	\$0.00	\$213,005.00	\$1,781.76	\$1,781.76	\$0.00
3820	Gastos de orden social y cultural	\$213,000.00	\$1,786.76	\$214,786.76	\$1,781.76	\$213,005.00	\$1,781.76	\$0.00	\$213,005.00	\$1,781.76	\$1,781.76	\$0.00
3821	Gastos de orden social y cultural	\$213,000.00	\$1,786.76	\$214,786.76	\$1,781.76	\$213,005.00	\$1,781.76	\$0.00	\$213,005.00	\$1,781.76	\$1,781.76	\$0.00
3900	OTROS SERVICIOS GENERALES	\$199,000.00	\$208,665.00	\$407,665.00	\$287,503.67	\$120,161.33	\$287,503.67	\$0.00	\$120,161.33	\$287,503.67	\$287,503.67	\$0.00
3920	Impuestos y derechos	\$104,000.00	\$42,282.00	\$146,282.00	\$145,282.00	\$1,000.00	\$145,282.00	\$0.00	\$1,000.00	\$145,282.00	\$145,282.00	\$0.00
3921	Impuestos y derechos	\$104,000.00	\$42,282.00	\$146,282.00	\$145,282.00	\$1,000.00	\$145,282.00	\$0.00	\$1,000.00	\$145,282.00	\$145,282.00	\$0.00
3960	Otros gastos por responsabilidades	\$90,000.00	\$166,383.00	\$256,383.00	\$142,221.42	\$114,161.58	\$142,221.42	\$0.00	\$114,161.58	\$142,221.42	\$142,221.42	\$0.00
3961	Otros gastos por responsabilidades	\$90,000.00	\$166,383.00	\$256,383.00	\$142,221.42	\$114,161.58	\$142,221.42	\$0.00	\$114,161.58	\$142,221.42	\$142,221.42	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.25	\$4,999.75	\$0.25	\$0.00	\$4,999.75	\$0.25	\$0.25	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.25	\$4,999.75	\$0.25	\$0.00	\$4,999.75	\$0.25	\$0.25	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/nov./2020
hora de Impresión | 10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$380,000.00	\$358,950.05	\$738,950.05	\$321,224.92	\$417,725.13	\$321,224.92	\$0.00	\$417,725.13	\$321,224.92	\$321,224.92	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$108,289.05	\$108,289.05	\$71,928.92	\$36,360.13	\$71,928.92	\$0.00	\$36,360.13	\$71,928.92	\$71,928.92	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$23,546.75	\$23,546.75	\$13,923.83	\$9,622.92	\$13,923.83	\$0.00	\$9,622.92	\$13,923.83	\$13,923.83	\$0.00
5111	Muebles de oficina	\$0.00	\$23,546.75	\$23,546.75	\$13,923.83	\$9,622.92	\$13,923.83	\$0.00	\$9,622.92	\$13,923.83	\$13,923.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$84,742.30	\$84,742.30	\$58,005.09	\$26,737.21	\$58,005.09	\$0.00	\$26,737.21	\$58,005.09	\$58,005.09	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$84,742.30	\$84,742.30	\$58,005.09	\$26,737.21	\$58,005.09	\$0.00	\$26,737.21	\$58,005.09	\$58,005.09	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$270,000.00	\$250,661.00	\$520,661.00	\$249,296.00	\$271,365.00	\$249,296.00	\$0.00	\$271,365.00	\$249,296.00	\$249,296.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$120,000.00	\$170,661.00	\$290,661.00	\$186,656.00	\$104,005.00	\$186,656.00	\$0.00	\$104,005.00	\$186,656.00	\$186,656.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$170,661.00	\$290,661.00	\$186,656.00	\$104,005.00	\$186,656.00	\$0.00	\$104,005.00	\$186,656.00	\$186,656.00	\$0.00
5690	Otros equipos	\$150,000.00	\$80,000.00	\$230,000.00	\$62,640.00	\$167,360.00	\$62,640.00	\$0.00	\$167,360.00	\$62,640.00	\$62,640.00	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$80,000.00	\$230,000.00	\$62,640.00	\$167,360.00	\$62,640.00	\$0.00	\$167,360.00	\$62,640.00	\$62,640.00	\$0.00
Total		\$195,776,680.25	\$5,022,288.45	\$200,798,968.70	\$97,621,569.79	\$103,177,398.91	\$97,621,569.79	\$0.00	\$103,177,398.91	\$97,621,569.79	\$97,621,569.79	\$0.00